



**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES**
Station 41, 381 North 3150 West
West Point City, UT 84015
(801)525-2850 ext. 102

*Tim Roper, Chairman
Howard Madsen, Vice-Chairman
Erik Craythorne, Member
Mark Shepherd, Member
Jerry Chatterton, Member
Nike Peterson, Member
Gary Petersen, Member
Scott Wiggill, Member
Chad Bangerter, Member*

*Mark Becraft, Fire Chief
John Taylor, Deputy Fire Chief*

**NORTH DAVIS FIRE DISTRICT BOARD OF TRUSTEES
NOTICE & AGENDA
Thursday, October 21, 2021
6:00 PM Work Session / 6:30 PM Board Meeting & LBA Meeting**

Members of the public may attend the meetings in person or via Zoom (link below). The Board of Trustees will accept citizen comments at the designated time via Zoom, email, or in person. Citizen comments emailed should be emailed to the District Clerk at mrogers@nofires.org no later than the 5:00 PM on the day of the meeting. The email subject line must state "Citizen Comment – 10/21/2021 Board of Trustees Meeting" and the email body must include citizens first and last name, address and a succinct statement.

Join North Davis Fire District Board of Trustee Work Session and Board of Trustee Meeting via Zoom or telephone

- Connect Via Zoom: <https://us02web.zoom.us/j/82407038708>
- Connect via Telephone: 1-346-248-7799 Webinar ID: 824 0703 8708

Board of Trustee Work Session – 6:00 PM

If the Work Session is not completed prior to the scheduled board meeting, the Work Session will continue until all items have been discussed; or be discussed during the scheduled board meeting.

1. **Discussion of the North Davis Fire District, including but not limited to the Capital Improvements Plan (CIP), the Local Building Authority of North Davis Fire District**
2. **Station 42 Engineering and Architectural Update**
3. **Discussion of the Date for the Board of Trustee Planning Meeting**

Board of Trustee Meeting – 6:30 PM or Immediately Following the Work Session

1. **Call to Order**
2. **Invocation or Inspirational Thought** *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
3. **Pledge of Allegiance**
4. **Citizen Comment** *(If you wish to make comment to the Board, please use the podium and clearly state your name, address, keeping your comments to a maximum of 2 ½ minutes. Please do not repeat positions already stated. Public comment is a time for the Board to receive new information and perspectives)*
5. **Consideration of Approval of Minutes from the September 16, 2021 Board of Trustee Meeting**
6. **Consideration of Approval of the North Davis Fire District Bills for September 2021**
7. **Consideration of Approval of the North Davis Fire District Financial Report**
8. **Discussion of Current Organizational Structure of the North Davis Fire District Board of Trustees**
9. **Fire Chiefs Report**
10. **Other**
11. **Motion to Adjourn**

Dated and posted this 13th day of October 2021

Misty Rogers, District Clerk

On October 13, 2021 a copy of the foregoing notice was posted in the North Davis Fire District Offices, on the District website (<http://northdavisfiredistrict.com>), and State of Utah Public Meeting Notice website (<http://pmn.utah.gov>). The foregoing notice was provided for posting to Sunset City, Clearfield City, and West Point City. Board Members may participate in the meeting by electronic communication. In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall the District Clerk, at (801) 525-2850 ext. 102 at least 24 hours prior to the meeting.

Tentative Upcoming Agenda Items

(Dates, Times, and Agenda Items Are Subject to Change)

November 18, 2021

6:00 PM - Board of Trustee Work Session

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Call to Order
2. Citizen Comment
3. Consideration of Approval of Minutes
4. Consideration of Approval of Bills
5. Consideration of Approval of Financial Report
6. Presentation of the FY2020/2021 Audit for the North Davis Fire District
7. Discussion of NDFD Board of Trustee Meeting Schedule for Calendar Year 2022
8. Fire Chiefs Report

December 16, 2021

6:00 PM - Board of Trustee Work Session

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Work Session – 6:00 PM
2. Regular Session – 6:30 PM
3. Call to Order
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Consideration of Approval of the North Davis Fire District Board of Trustees Meeting Schedule for Calendar Year 2022
9. Fire Chiefs Report

January 2022

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for the North Davis Fire District Budget for FY2023

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Call to Order
2. Citizen Comment
3. Consideration of Approval of Minutes
4. Consideration of Approval of Bills
5. Consideration of Approval of Financial Report
6. Board of Trustee Election of Chairman & Vice-Chairman
7. Appointment of Clerk and Treasurer of Board of Trustees
8. Fire Chiefs Report

February January 2022

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for the North Davis Fire District Budget for FY2023

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Work Session – 6:00 PM
2. Regular Session – 6:30 PM
3. Call to Order
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report



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Gary Petersen, Member
Scott Wiggill, Member
Chad Bangerter, Member*

*Mark Becraft, Fire Chief
John Taylor, Deputy Fire Chief*

**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEE MEETING
SEPTEMBER 16, 2021**

Board of Trustee Work Session – 6:00 PM

Board Members Present - Chairman Timothy E. Roper, Scott Wiggill, Nike Peterson, Mark Shepherd, Jerry Chatterton, Gary Petersen, and Chad Bangerter

Board Members Excused – Vice-Chairman Howard Madsen and Erik Craythorne

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, Attorney Andrew Blackburn, District Clerk Misty Rogers, and Treasurer Nicole Nelson

Visitors – None

Andrew Blackburn introduced himself and indicated that he has been retained as legal counsel to assist the District with the day-to-day operations and policies of the district. He has been the Roy City attorney for about twenty years and the Ogden City attorney prior to that. He was looking forward to working with the Board and getting to know everyone.

1. Discussion of the North Davis Fire District, including but not limited to the Capital Improvements Plan (CIP), Station 42 renovation, the Local Building Authority of North Davis Fire District, and bonding.

Chief Becraft asked Nicole Nelson if she would present the budget amendment. Ms. Nelson stated that there are budget changes for the Local Building Authority of NDFD which are for the revenues of the bond proceeds coming in, as well as for the expenditures that will be going out in the next six months and beyond. There is a recommended increase in the Capital Projects Fund for an upgrade to the telephone system at Station 41. Ms. Nelson indicated that she's made most of the adjustments in preparation for the audit and felt fairly confident that her numbers were close. She said that the District were looking at returning around \$950,000 to the fund balance this year, which \$550,000 of that amount is strictly impact fees.

Chief Becraft introduced Scott Lindsley with ETS, an IT corporation to the Board of Trustees. He then stated that ETS is in the process of completing an audit of the Districts phone system.

Mr. Lindsley said he works at Eminent Technical Solutions (ETS) in Layton. He said ETS provides a large range of services in the technical field. When they are asked to provide services to any organization, they want to first understand what their hardware platform and software is like, what their user experience is like and before they get involved in giving a quote, they offer to do a free assessment. A

team of four people came in and spent about six hours between the two stations and they have prepared a packet documenting their findings and will be presenting it to the Board with proposals. They want to be able to provide a phone system that is a true voice-over IP system where you can receive calls outside of the office. They also looked at the District's email service which is outdated and will be recommending an update to Microsoft Office 365. They also looked in depth at cyber security which is a serious threat today. Mr. Lindsley continued to discuss the District's server, internet service providers, and the equipment needed for the new building.

Board Member N. Peterson asked what the pros and cons were in doing this project right now in front of the build-out of the new station versus delaying it. Mr. Lindsley answered that the build-out of the new station would be affected by what infrastructure was in place at Station 41. Creating the right environment at Station 41 that will support the new station will be vital in making sure you can scale the new station to what it needs to be. Placing new equipment in the new station and keeping the old equipment in Station 41 would probably cost more down the road.

Chief Becraft reminded the Board that the bond sale would be on September 28, 2021. He mentioned that a presentation was given which went well and the bond rating came back as expected. We don't have control over the size of our agency and the valuation tax base. The Local Building Authority of NDFD received an issuer rating of AA3 and a lease rating of A1. The issuer rating reflects the district's moderate size, growing service area and tax base. The lease rating reflects the standard lease appropriation legal structure and essential nature of leased assets. Chief Becraft also mentioned that the NDFD Station 42 CM/GC Pre Proposal Meeting will be held September 22, 2021. He indicated that we have secured a lease agreement with Freeport Center for Building 26 with the understanding that we go in and upgrade the facility. It's in a perfect location and, with the Board's approval, he will have the Chairman sign the lease. The District won't have to make payments on the lease until we actually occupy it.

Board Member Shepherd made a motion to adjourn the Work Session. Board Member N. Peterson seconded the motion. The motion passed.

Board of Trustee Meeting – 6:30 PM / Immediately Following the Work Session

Board Members Present - Chairman Timothy E. Roper, Scott Wiggill, Nike Peterson, Mark Shepherd, Jerry Chatterton, Gary Petersen, and Chad Bangerter

Board Members Excused – Vice-Chairman Howard Madsen and Erik Craythorne

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, Attorney Andrew Blackburn, District Clerk Misty Rogers, and Treasurer Nicole Nelson

Visitors –Chief Craft (Lehi), Battalion Chief Hadley, Battalion Chief Weeks, Battalion Chief Youngberg, Captain Oliver, and members of the Becraft family.

1. Call to Order
2. Invocation or Inspirational Thought – Board Member N. Peterson
3. Pledge of Allegiance
4. Citizen Comment

5. Utah State Fire Chiefs Association and Western Fire Chiefs Association Awards Presentation (*Chief Craft, Lehi*)

Deputy Chief Taylor introduced Chief Craft, the current Fire Chief for Lehi City and also the past president of the Utah Fire Chief's Association. Chief Craft is now the Utah representative to the Western Fire Chief's Committee.

Chief Craft thanked Chief Becraft for everything he has done on behalf of the State Chiefs. He said for about the last six years he's had the privilege of serving with Chief Becraft on the State Chiefs Executive Board. He has also had the opportunity to attend many conferences, in-state and out-of-state, with Chief Becraft and his strive to continue to learn as a leader and to improve fire service in Utah is second to none. He said it has really been an honor to serve with Chief Becraft who leads from the front, by example, in how to truly serve a community. Chief Craft then presented Chief Becraft with an award from the Western Fire Chief's Association for his service of excellence. He also presented Chief Becraft with an award of excellence medal. Chief Craft also awarded Chief Becraft a statue on behalf of the Utah State Fire Chiefs for his nine years of service on the Executive Board of the Utah State Fire Chiefs.

Chief Becraft thanked everyone and said it has been great working with the association and that he would continue to work them.

6. Consideration of Approval of Minutes from the August 12, 2021 Board of Trustee Meeting

Board Member Shepherd motioned to approve the minutes from the August 12, 2021 Board of Trustee Meeting. Board Member G. Petersen seconded the motion. The motion passed.

7. Consideration of Approval of the North Davis Fire District Bills for August 2021

Board Member G. Petersen motioned to approve the North Davis Fire District bills for August 2021. Board Member Chatterton seconded the motion. The motion passed.

8. Consideration of Approval of the North Davis Fire District Financial Report

Chief Becraft mentioned that it was early in the year but the District were moving along and on financials are on target.

Board Member G. Petersen motioned to approve the North Davis Fire District Financial Report. Board Member Shepherd seconded the motion. The motion passed

9. Discussion & Consideration of Resolution 2021R-15, Amending the North Davis Fire District Budget for FY2022

a. Public Hearing – No comment

Board Member Shepherd motioned to close the public hearing. Board Member N. Peterson seconded the motion. The motion passed.

b. Action

Board Member Shepherd motioned to approve Resolution 2021R-15, amending the North Davis Fire District Budget for FY2022. Board Member Bangerter seconded the motion. The motion passed.

Roll Call Vote:

Chairman Roper (*non-voting*)

Board Member Craythorne - excused

Board Member Wiggill - aye

Board Member G. Petersen - aye

Board Member Chatterton - aye

Vice-Chairman Madsen – excused

Board Member N. Peterson – aye

Board Member Shepherd – aye

Chad Bangerter - aye

10. Fire Chiefs Report - Chief Becraft reported on the following:

- a. The District is moving forward with the paramedic licensure and application process.
- b. He has reached out to the Bureau of EMS, the State Health Department, the County Health Department and the Davis County School Superintendent regarding the holding of Fire Prevention Open Houses. It has been decided to not hold the open houses this year due to the Covid virus. He said we are still reaching out to the elementary schools and getting flyers to them and emailing the teachers a curriculum that they can review with the students.
- c. We are having a NDFD employee/family appreciation barbecue on October 2nd at Steed Park.
- d. We are moving along with the construction for the new building and preparing for RFP's, planning and architectural engineering. He and Chief Taylor spent an entire day traveling the Salt Lake valley looking at stations. He said the engine and paramedic trucks were ordered.

11. Other

Chairman Roper thanked Ms. Nelson for helping the district through the bond process, which has been an education for everyone.

Board Member G. Petersen congratulated Chief Becraft on the awards and recognitions he received tonight and for his service to not just the community, but the entire state.

12. Motion to Adjourn

Board Member Shepherd motioned to adjourn. Board Member Bangerter seconded the motion. The motion passed.

Passed and adopted the ____ day of October 2021

Timothy E. Roper, Chairman

ATTEST:

Misty Rogers, District Clerk

North Davis Fire District Custom Transaction Detail Report September 2021

Date	Type	Name	Memo	Account	Amount
09/01/2021	Deposit		Noridian	1-30100 · Ambulance	2,809.23
09/01/2021	Deposit		Lockbox	1-30100 · Ambulance	1,470.12
09/02/2021	Deposit		Noridian	1-30100 · Ambulance	990.04
09/03/2021	Deposit		Noridian	1-30100 · Ambulance	341.16
09/03/2021	Deposit		Lockbox	1-30100 · Ambulance	1,925.97
09/07/2021	Deposit		Lockbox	1-30100 · Ambulance	1,955.25
09/08/2021	Deposit		UT Medicaid	1-30100 · Ambulance	906.00
09/10/2021	Deposit		Lockbox	1-30100 · Ambulance	4,735.58
09/13/2021	Deposit		Lockbox	1-30100 · Ambulance	700.44
09/14/2021	Deposit		UT Medicaid	1-30100 · Ambulance	3,379.99
09/14/2021	Deposit		Lockbox	1-30100 · Ambulance	743.04
09/15/2021	Deposit		Lockbox	1-30100 · Ambulance	1,375.12
09/17/2021	Deposit		Noridian	1-30100 · Ambulance	3,487.60
09/17/2021	Deposit		Lockbox	1-30100 · Ambulance	3,646.13
09/20/2021	Deposit		Lockbox	1-30100 · Ambulance	8,929.06
09/21/2021	Deposit		Lockbox	1-30100 · Ambulance	811.01
09/24/2021	Deposit		Noridian	1-30100 · Ambulance	341.50
09/24/2021	Deposit		Lockbox	1-30100 · Ambulance	5,312.17
09/27/2021	Deposit		Lockbox	1-30100 · Ambulance	2,155.51
09/28/2021	Deposit		UT Medicaid	1-30100 · Ambulance	10,849.04
09/30/2021	Deposit		Interest	1-36100 · Interest Income-General Fund	19.86
09/30/2021	Deposit		Interest	1-36100 · Interest Income-General Fund	629.32
09/22/2021	Sales Receipt	Clearfield City	160 N Main St, Mayfly Rise #37, RES04210437	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	160 N Main St, Mayfly Rise 38, RES04210438	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	160 N Main St, Mayfly Rise 39, RES04210439	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	160 N Main St, Mayfly Rise 40, RES04210440	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	160 N Main St, Mayfly Rise 41, RES04210441	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	160 N Main St, Mayfly Rise 42, RES04210442	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	168 S Bushnell Way, 114 Sandridge 7 Village, RES02210396	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	164 S Bushnell Way, 115 Sandridge 8 Village, RES02210397	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	158 S Bushnell Way, 116 Sandridge 9 Village, RES02210398	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	154 S Bushnell Way, 117 Sandridge 10 Village, RES02210399	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	1756 E 1400 S, Bldg 4, Towers at Legend Hill, RES12200318	1-34100 · Impact Fees	22,570.80
09/22/2021	Sales Receipt	Clearfield City	94 N 950 W, 113, 12 Autumn Ridge, RES06210516	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	1902 E 700 S, RES01210345	1-34100 · Impact Fees	31,305.50
09/22/2021	Sales Receipt	Clearfield City	248 N Rick (700 S), 14 Way	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	Way 14, RES06210521	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	157 S 275 E, RES04210436	1-34100 · Impact Fees	39,759.70

North Davis Fire District Custom Transaction Detail Report September 2021

Date	Type	Name	Memo	Account	Amount
09/22/2021	Sales Receipt	Clearfield City	8 service fees	1-34100 · Impact Fees	-240.00
09/22/2021	Sales Receipt	Clearfield City	203 S State St, 1 Hillside Estates, RES01210350	1-34100 · Impact Fees	12,673.20
09/22/2021	Sales Receipt	Clearfield City	122 N 950 W 115, RES07210559	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	94 N 950 W, RES06210546	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	134 N 950 W 116, RES06210545	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	75 N 950 W, RES07210564	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	5 service fees	1-34100 · Impact Fees	-150.00
09/22/2021	Sales Receipt	Clearfield City	245 N 750 W #7, RES08210573	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	770 W 250 N #6, RES0821574	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	75 E Hamblin Lane 141 (Sandridge 3 Village), RES02210395	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	63 E Hamblin Ln, 138 (Sandridge 4 Village), RES02210392	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	67 E Hamblin Ln 139 (Sandridge 5 Village), RES02210393	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	71 E Hamblin Ln 140 (Sandridge 6 Village), RES02213094	1-34100 · Impact Fees	368.30
09/22/2021	Sales Receipt	Clearfield City	3 service fees	1-34100 · Impact Fees	-90.00
09/03/2021	Sales Receipt	Clearfield Recycling LLC	Recycling metal	Supply	22.88
09/01/2021	Sales Receipt	Davis County Treasurer	2020 Addl Tax	1-32200 · Property Taxes	582.89
09/01/2021	Sales Receipt	Davis County Treasurer	2021 Add; Tax	1-32200 · Property Taxes	215.96
09/01/2021	Sales Receipt	Davis County Treasurer	2018 Interest	1-32200 · Property Taxes	6.66
09/01/2021	Sales Receipt	Davis County Treasurer	2019 Interest	1-32200 · Property Taxes	4.26
09/01/2021	Sales Receipt	Davis County Treasurer	2020 Interest	1-32200 · Property Taxes	2.17
09/01/2021	Sales Receipt	Davis County Treasurer	2021 Interest	1-32200 · Property Taxes	4.37
09/01/2021	Sales Receipt	Davis County Treasurer	2018 Penalty	1-32200 · Property Taxes	0.74
09/01/2021	Sales Receipt	Davis County Treasurer	2019 Penalty	1-32200 · Property Taxes	0.79
09/01/2021	Sales Receipt	Davis County Treasurer	2020 Penalty	1-32200 · Property Taxes	5.12
09/01/2021	Sales Receipt	Davis County Treasurer	2021 Penalty	1-32200 · Property Taxes	40.78
09/01/2021	Sales Receipt	Davis County Treasurer	2020 PFEE	1-32100 · Fee in Lieu	-32.07
09/01/2021	Sales Receipt	Davis County Treasurer	2021 PFEE	1-32100 · Fee in Lieu	16,647.42
09/01/2021	Sales Receipt	Davis County Treasurer	2018 PTax	1-32200 · Property Taxes	11.14
09/01/2021	Sales Receipt	Davis County Treasurer	2019 PTax	1-32200 · Property Taxes	152.62
09/01/2021	Sales Receipt	Davis County Treasurer	2020 PTax	1-32200 · Property Taxes	3,810.62
09/01/2021	Sales Receipt	Davis County Treasurer	2021 PTax	1-32200 · Property Taxes	8,391.45
09/01/2021	Sales Receipt	Davis County Treasurer	2021 Rollback	1-32200 · Property Taxes	3,924.72
09/01/2021	Sales Receipt	Davis County Treasurer	2018 Tax	1-32200 · Property Taxes	74.75
09/01/2021	Sales Receipt	Davis County Treasurer	2019 Tax	1-32200 · Property Taxes	78.98
09/01/2021	Sales Receipt	Davis County Treasurer	2020 Tax	1-32200 · Property Taxes	97.62
09/13/2021	Sales Receipt	Emily Halti	Daycare Inspection	1-35100 · Inspection Fees	35.00
09/08/2021	Sales Receipt	Fire Recovery USA	Reference # 892402	1-30150 · Fire / Incident Recovery	142.50
09/08/2021	Sales Receipt	Fire Recovery USA	Reference # 986061	1-30150 · Fire / Incident Recovery	622.50
09/08/2021	Sales Receipt	Fire Recovery USA	Service Fee	Fire Recovery	-153.00

North Davis Fire District Custom Transaction Detail Report September 2021

Date	Type	Name	Memo	Account	Amount
09/30/2021	Sales Receipt	Linda Aguilar	Daycare Inspection	1-35100 · Inspection Fees	30.00
TOTAL REVENUE					206,534.11

09/02/2021	Bill	A-1 Uniforms	Boots (M. Becraft)	1-40300 · Clothing Allowance	-114.88
09/25/2021	Bill	AFLAC	September 2021	1-41410 · AFLAC Cancer Policy	-889.04
09/20/2021	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-68.36
09/30/2021	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-131.44
09/27/2021	Bill	Allen Hadley	Reimbursement for 1 lb Deck Plus Black, 124-fl oz Signature ST UW/BSA, Kobalt fork, 620-fl oz Si...	1-41200 · Equipment Maintenance & Supply	-259.24
09/20/2021	Bill	Ashley Shelton	Cleaning allowance	1-40300 · Clothing Allowance	-150.00
09/20/2021	Bill	AT&T Mobility	8/21/21 to 9/20/21	1-43200 · Utilities (Gas,Power,Phones)	-2,977.72
09/03/2021	Bill	Backus Lock-N-Key	Repairs to Station 41	1-41200 · Equipment Maintenance & Supply	-110.00
09/22/2021	Bill	Backus Lock-N-Key	Freeport building 26: Install locks, code key, privacy level	4-46350 · Temporary Relocation	-280.00
09/21/2021	Bill	Batteries & Bulbs	Batteries	1-41200 · Equipment Maintenance & Supply	-298.98
09/15/2021	Bill	Bell Janitorial Supply	Elite roll paper towels	1-41200 · Equipment Maintenance & Supply	-388.80
09/01/2021	Bill	Benchmark Insurance Company	September 2021	1-43400 · Workmans Comp	-5,954.00
09/08/2021	Bill	Blalock and Partners	Geotech services, schematic design, design development, construction documents, bidding, constru...	4-46330 · Professional Fees	-15,012.05
09/01/2021	Bill	Blomquist Hale Consulting Group, Inc	September 2021	1-41000 · EA Assistance Program	-245.00
09/04/2021	Bill	Boot Barn	Clothing Allowance (M. Becraft)	1-40300 · Clothing Allowance	-228.23
09/29/2021	Bill	Boot Barn	Deputy Chief John Taylor - Duty Boots	1-40300 · Clothing Allowance	-179.95
09/29/2021	Bill	Boot Barn	Deputy Chief John Taylor - Duty Boots	1-40300 · Clothing Allowance	-197.99
09/01/2021	Bill	Border States	Station 41 - carpet	3-44210 · Carpet	-127.20
09/13/2021	Bill	Border States	Electrical ran under carpet	3-44210 · Carpet	-24.46
09/14/2021	Bill	Border States	Station 41 - supplies for carpet	3-44210 · Carpet	-400.16
09/20/2021	Bill	Border States	Station 41 - supplies to replace carpet	3-44210 · Carpet	-97.84
09/10/2021	Bill	Boundtree Medical Supplies	GO-PAP w/BiTrac ED - Adult Medium	1-41845 · Airway, Advanced	-163.72
09/10/2021	Bill	Boundtree Medical Supplies	Go-Pap W/BiTrac Ed Adult Large	1-41845 · Airway, Advanced	-163.72
09/10/2021	Bill	Boundtree Medical Supplies	ARS for needle decompression, 14 ga x 3.25 in, w/protective case, orange band/hub	1-14815 · IV	-43.75
09/10/2021	Bill	Boundtree Medical Supplies	Capnoline multi pack (includes 10 #177268) kit 20pk/cs	1-41800 · Medical Supplies Expenses	-301.98
09/29/2021	Bill	Bridgerland Technical College	Tuition and fees (H. Bassett, P. Garlich, R. Rampton, A. Shelton)	1-43000 · Travel and Training	-12,769.00
09/17/2021	Bill	Charlie's Service Center	2013 Ford Ambulance: Diesel oil change	1-43300 · Vehicle Maintenance	-100.30
09/17/2021	Bill	Charlie's Service Center	2013 Ford Trck F150: A/C Service, oil change	1-43300 · Vehicle Maintenance	-194.30
09/21/2021	Bill	Charlie's Service Center	2017 Ram Ambulance: Oil change	1-43300 · Vehicle Maintenance	-368.29

North Davis Fire District Custom Transaction Detail Report September 2021

Date	Type	Name	Memo	Account	Amount
09/21/2021	Bill	Charlie's Service Center	2017 Ford Truck Ambulance F350: Diesel oil change	1-43300 · Vehicle Maintenance	-142.05
09/27/2021	Bill	Charlie's Service Center	2007 Spartan Fietruck: Evacuate system, run any existing feon through A/C filtration system	1-43300 · Vehicle Maintenance	-214.22
09/28/2021	Bill	Charlie's Service Center	2014 Chevrolet Silverado: Oil change	1-43300 · Vehicle Maintenance	-221.48
09/08/2021	Bill	Clearfield City Corp	October 2021	1-40900 · Dispatch Services	-7,084.00
09/09/2021	Bill	Clearfield City Corp	September 2021	1-43200 · Utilities (Gas,Power,Phones)	-247.37
09/19/2021	Bill	Comcast	9/28/21 to 10/27/21	1-43200 · Utilities (Gas,Power,Phones)	-379.46
09/23/2021	Bill	Comcast	10/1/21 to 10/31/21	1-43200 · Utilities (Gas,Power,Phones)	-731.53
09/15/2021	Bill	Comcast Business	9/15/21 to 10/14/21	1-43200 · Utilities (Gas,Power,Phones)	-548.86
09/01/2021	Bill	Crown Promotions	Patch for soft shell lime jacket (C. Miller)	1-40300 · Clothing Allowance	-10.00
09/02/2021	Bill	Crown Promotions	Ogio Training Polo (D. Youngberg)	1-40300 · Clothing Allowance	-96.00
09/08/2021	Bill	Crown Promotions	Port & Company Tall 50/50 Tee (S. Harrington)	1-40300 · Clothing Allowance	-72.00
09/08/2021	Bill	Crown Promotions	Flex Fit Hat (S. Harrington)	1-40300 · Clothing Allowance	-12.00
09/08/2021	Bill	Crown Promotions	PT Shorts (S. Harrington)	1-40300 · Clothing Allowance	-36.00
09/08/2021	Bill	Crown Promotions	Ogio Training Polo (S. Harrington)	1-40300 · Clothing Allowance	-32.00
09/24/2021	Bill	Crown Promotions	14 Pony tail hats	1-40300 · Clothing Allowance	-308.00
09/29/2021	Bill	Crown Promotions	Pink ribbon shirts	1-40300 · Clothing Allowance	-665.50
09/23/2021	Bill	Davis County Government	Truth in Taxation Notices - Standard Examiner and Davis Journal	1-42700 · Special Department Allowance	-322.86
09/13/2021	Bill	Dominion Energy	Station 41 - 8/12/21 to 9/13/21	1-43200 · Utilities (Gas,Power,Phones)	-82.76
09/14/2021	Bill	Dominion Energy	Station 42 - 8/13/21 to 9/14/21	1-43200 · Utilities (Gas,Power,Phones)	-32.97
09/30/2021	Bill	Econo Waste	Station 41 Waste Removal	1-43200 · Utilities (Gas,Power,Phones)	-56.00
09/13/2021	Bill	Emily Haltli	Overpayment of Credit Card - daycare inspection - receipt 1878	1-37100 · Miscellaneous Service Revenues	-5.00
09/13/2021	Bill	Ensemble Care For Heroes	Patch for (K. Hansen)	1-42010 · Turnout Gear	-25.01
09/22/2021	Bill	First Professional Services Corporation	Paramedic on board - date 8/18/2021	1-42300 · Paramedics	-306.43
09/22/2021	Bill	First Professional Services Corporation	Paramedic on board - date 8/20/2021	1-42300 · Paramedics	-306.43
09/09/2021	Bill	Henry Schein	SecureFit Mask UltraSen	1-41800 · Medical Supplies Expenses	-174.80
09/09/2021	Bill	Henry Schein	CaviWipes	1-41800 · Medical Supplies Expenses	-102.36
09/09/2021	Bill	Henry Schein	Cavicide 1 Refill	1-41895 · Infection Control	-182.96
09/09/2021	Bill	Henry Schein	BYD Mask Level 3 Blue	1-41800 · Medical Supplies Expenses	-110.85
09/09/2021	Bill	Henry Schein	Ketorolac Inj IM/IV SDV 1mL 15mg/mL	1-14815 · IV	-31.91
09/09/2021	Bill	Henry Schein	Nasal Atomization Device w/Syr	1-41800 · Medical Supplies Expenses	-151.80
09/02/2021	Bill	International Code Council, Inc	Membership (Taylor)	1-42800 · Subscriptions, Memberships	-145.00
09/28/2021	Bill	Iris Medical Inc	August 2021	1-40520 · IRIS Medical	-7,162.54
09/30/2021	Bill	JComm	Leather Cases	1-40600 · Communications	-295.00
09/30/2021	Bill	J-Comm Corporation	5 Turtleback leather case VP-6000 with D-rings for lanyard	1-40600 · Communications	-295.00
09/22/2021	Bill	John Taylor	Per Diem to Minneapolis, MN for Image Trend Training	1-43000 · Travel and Training	-304.00
09/16/2021	Bill	King & King	8/24/21: Review email from Jeanette Harris, review revised draft of preliminary official statement	4-46330 · Professional Fees	-600.00

North Davis Fire District Custom Transaction Detail Report September 2021

Date	Type	Name	Memo	Account	Amount
09/28/2021	Bill	Knox Company	1 YR KnoxConnect Cloud License 1-6	1-42800 · Subscriptions, Memberships	-524.00
09/09/2021	Bill	Layton City Fire/Ambulance	Patient 42102, Incident 21-2800	1-42300 · Paramedics	-306.43
09/11/2021	Bill	Layton City Fire/Ambulance	Patient 43023, Incident 21-2822	1-42300 · Paramedics	-306.43
09/18/2021	Bill	Layton City Fire/Ambulance	Patient 43097, incident 21-2904	1-42300 · Paramedics	-306.43
09/03/2021	Bill	Les Schwab Tire Center	2013 Ford F350: Flat tire repair	1-43300 · Vehicle Maintenance	-165.99
09/27/2021	Bill	Les Schwab Tire Center	2001 Ford F350: New tires installed, set air to 40, balanced, torqued to 140	1-43300 · Vehicle Maintenance	-1,331.88
09/27/2021	Bill	Les Schwab Tire Center	2019 Chevrolet 2500: 4 new tires and sTGEMS, washed and balanced all 4, air set to 60 80, torque...	1-43300 · Vehicle Maintenance	-1,607.88
09/27/2021	Bill	Les Schwab Tire Center	2015 Chevy 150: Tire repairs	1-43300 · Vehicle Maintenance	-1,331.88
09/09/2021	Bill	Life-Assist Inc	Ibuprofen suspension, childrens, berry	1-41830 · Medication	-41.84
09/09/2021	Bill	Life-Assist Inc	SAM Pelvic Sling II, Standard Size	1-41800 · Medical Supplies Expenses	-168.00
09/10/2021	Bill	LN Curtis and Sons	8 flame Kevlar/Nomax fire fighting gloves	1-42010 · Turnout Gear	-802.60
09/16/2021	Bill	LN Curtis and Sons	Annual service on Station 41 Eagle compressor	1-41200 · Equipment Maintenance & Supply	-1,658.00
09/17/2021	Bill	LN Curtis and Sons	Routine annual service for Eagle Breathing Air Compressor	1-41200 · Equipment Maintenance & Supply	-1,617.00
09/01/2021	Bill	Lowe's	Carpet - paint, rollers, etc.	3-44210 · Carpet	-299.48
09/01/2021	Bill	Lowe's	Carpet - large heavy duty boxes, duct tape, foam wrap	3-44210 · Carpet	-154.43
09/01/2021	Bill	Lowe's	Station 41 - flooring supplies	3-44210 · Carpet	-93.26
09/01/2021	Bill	Lowe's	Station 41 - flooring supplies	3-44210 · Carpet	-38.29
09/08/2021	Bill	Lowe's	Communications under floor	3-44210 · Carpet	-338.03
09/14/2021	Bill	Lowe's	Station 41 - supplies for carpet replacement	3-44210 · Carpet	-217.25
09/14/2021	Bill	Lowe's	Station 41 - supplies for carpet replacement	3-44210 · Carpet	-55.37
09/15/2021	Bill	Lowe's	Supplies to connect Chief Becraft's computer	1-40740 · IT Equipment	-120.64
09/16/2021	Bill	Lowe's	Supplies to put Chief Becraft's office back together after new carpet was installed	1-41200 · Equipment Maintenance & Supply	-25.86
09/16/2021	Bill	Lowe's	Type x drywall to repair mop sink wall patch	1-41200 · Equipment Maintenance & Supply	-14.24
09/23/2021	Bill	Lowe's	Drill/drive set, double hook brshd, command wire hook, AAA 24 pack batteries, 50 ft cable,	1-41200 · Equipment Maintenance & Supply	-187.76
09/23/2021	Bill	Lowe's	Supplies for relocation	4-46350 · Temporary Relocation	-540.50
09/24/2021	Bill	Lowe's	Supplies for relocation	4-46350 · Temporary Relocation	-10.36
09/25/2021	Bill	Lowe's	14 in pvc, ETN 15A TR Receipt, 10.1-oz dynaflex 230 Almo	1-41200 · Equipment Maintenance & Supply	-220.67
09/27/2021	Bill	Lowe's	Ultracolor plus for mop sink - Station 41	1-41200 · Equipment Maintenance & Supply	-17.09
09/27/2021	Bill	Lowe's	Mapesil T plus Mocha - for Station 41 mop sink	1-41200 · Equipment Maintenance & Supply	-14.24
09/23/2021	Bill	MES - Northwest	Three pair of Stryke pants (A. larossi)	1-40300 · Clothing Allowance	-176.83
09/13/2021	Bill	M/Lisa Hone	Reimbursement for purchase of paramedic jacket	1-40300 · Clothing Allowance	-35.00
09/04/2021	Bill	Morgan Pavement	Station 41 crackseal, sealcoat and striping	3-44200 · Equipment	-8,348.00

North Davis Fire District Custom Transaction Detail Report September 2021

Date	Type	Name	Memo	Account	Amount
09/15/2021	Bill	Napa Auto	A 41, BC41 NFR 134A 12 oz can SS	1-43300 · Vehicle Maintenance	-20.58
09/15/2021	Bill	Napa Auto	Engine 42 marker lights	1-43300 · Vehicle Maintenance	-36.48
09/26/2021	Bill	Napa Auto	BK Support, OWI Beam Blades	1-43300 · Vehicle Maintenance	-74.97
09/26/2021	Bill	Napa Auto	BK Steering wheel cover	1-43300 · Vehicle Maintenance	-8.99
09/29/2021	Bill	Napa Auto	WIP 22in exact fit blade, Blue Magic Polish, WWS-20 windshield wash	1-43300 · Vehicle Maintenance	-43.95
09/29/2021	Bill	Napa Auto	BK tire rep stl rad kit A-42 tire	1-43300 · Vehicle Maintenance	-6.69
09/17/2021	Bill	Office Depot	TN760 High-Yield Toner (Brother)	1-42200 · Office supply & expenses	-98.57
09/17/2021	Bill	Office Depot	3x3 Sticky Notes (Yellow)	1-42200 · Office supply & expenses	-8.50
09/17/2021	Bill	Office Depot	Post-It Notes	1-42200 · Office supply & expenses	-11.93
09/17/2021	Bill	Office Depot	Post-it Notes 1-1/2"x2"	1-42200 · Office supply & expenses	-6.23
09/22/2021	Bill	Office Depot	HP414X Black Toner	1-42200 · Office supply & expenses	-143.75
09/22/2021	Bill	Office Depot	HP414A Yellow Toner	1-42200 · Office supply & expenses	-91.93
09/22/2021	Bill	Office Depot	HP 414A Cyan	1-42200 · Office supply & expenses	-91.93
09/22/2021	Bill	Office Depot	HP 414 Magenta	1-42200 · Office supply & expenses	-91.93
09/27/2021	Bill	Office Depot	Paper Shredder	1-42200 · Office supply & expenses	-117.43
09/28/2021	Bill	Office Depot	Classification folders	1-42200 · Office supply & expenses	-44.10
09/28/2021	Bill	Office Depot	2-step ladder	1-42200 · Office supply & expenses	-32.07
09/27/2021	Bill	Olympus Insurance Agency		Manag	-12,198.00
09/20/2021	Bill	PEHP Group Insurance	September 2021 NDFD	1-41400 · Insurance (Health)	-30,224.25
09/20/2021	Bill	PEHP Group Insurance	September 2021 NDFD - Life Insurance	1-41430 · Life Insurance	-252.30
09/20/2021	Bill	Phillip Garlich	Cleaning Allowance	1-40300 · Clothing Allowance	-150.00
09/28/2021	Bill	Pioneer Overhead	Repair at Station 41	1-41200 · Equipment Maintenance & Supply	-274.81
09/28/2021	Bill	Precision Power Inc.	#42 Annual comprehensive service and performance inspection of generator and transfer switch	1-41200 · Equipment Maintenance & Supply	-694.00
09/28/2021	Bill	Precision Power Inc.	#41 Annual comprehensive service and performance inspection of generator and transfer switch	1-41200 · Equipment Maintenance & Supply	-876.33
09/16/2021	Bill	Purchase Power	Postage	1-42200 · Office supply & expenses	-100.00
09/14/2021	Bill	Rocky Mountain Power	8/12/21 to 9/13/21	1-43200 · Utilities (Gas,Power,Phones)	-1,819.36
09/20/2021	Bill	Sam's Club MC/SYNCB	4 office chairs	1-41200 · Equipment Maintenance & Supply	-399.92
09/21/2021	Bill	Sam's Club MC/SYNCB	Lysol and Windfresh	1-41200 · Equipment Maintenance & Supply	-79.26
09/21/2021	Bill	Sam's Club MC/SYNCB	4 TV's, 4 mounts and 2 surge protectors	4-46350 · Temporary Relocation	-1,199.20
09/01/2021	Bill	Shay Holley	September 2021	1-42470 · Medical Advisor	-900.00
09/04/2021	Bill	Sherwin Williams Co	Paint	1-41200 · Equipment Maintenance & Supply	-40.60
09/29/2021	Bill	Standard Plumbing Supply	2H service faucet w/stops - Station 41	1-41200 · Equipment Maintenance & Supply	-130.82
09/17/2021	Bill	Steve Harrington	Reimbursement for PT shoes	1-40300 · Clothing Allowance	-135.00

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Date	Type	Name	Memo	Account	Amount
09/22/2021	Bill	Steve Harrington	Per Diem to Minneapolis, MN for Image Trend Training	1-43000 · Travel and Training	-304.00
09/09/2021	Bill	Stryker Sales Corporation	Lucas Equipment	3-44200 · Equipment	-15,980.08
09/14/2021	Bill	Stryker Sales Corporation	1 year prevent maintenance agreement - Lucas 3.3.1, in shipping box	3-44200 · Equipment	-1,193.40
09/24/2021	Bill	Symbol Arts	Name plates	1-40300 · Clothing Allowance	-85.00
09/13/2021	Bill	UASD	Attend UASD 32nd Annual Convention in Provo, Utah (J. Taylor, M. Rogers, J. Bezzant)	1-43000 · Travel and Training	-690.00
09/23/2021	Bill	Utah Valley University	Paramedic Program UG Resident Tuition/Fall (M. Hone)	1-43000 · Travel and Training	-3,895.00
09/14/2021	Bill	Wall 2 Wall Commercial Floor Coverings	Station 41 - remodel carpet	3-44210 · Carpet	-27,300.00
09/29/2021	Bill	Waste Management	Station 42 - October 2021	1-43200 · Utilities (Gas,Power,Phones)	-136.38
09/30/2021	Bill	West Point City (2)	September 2021	1-43200 · Utilities (Gas,Power,Phones)	-96.50
09/30/2021	Bill	Wex Bank	03 America La France	1-43300 · Vehicle Maintenance	-166.16
09/30/2021	Bill	Wex Bank	07 Spartan Pumper	1-43300 · Vehicle Maintenance	-614.91
09/30/2021	Bill	Wex Bank	09 Spartan Aerial	1-43300 · Vehicle Maintenance	-155.38
09/30/2021	Bill	Wex Bank	10 F-350 Brush	1-43300 · Vehicle Maintenance	-15.86
09/30/2021	Bill	Wex Bank	11 Wheeled Coach	1-43300 · Vehicle Maintenance	-156.57
09/30/2021	Bill	Wex Bank	13 Wheeled Coach	1-43300 · Vehicle Maintenance	-254.12
09/30/2021	Bill	Wex Bank	2013 Ford F-150	1-43300 · Vehicle Maintenance	-215.87
09/30/2021	Bill	Wex Bank	14 Chev Silverado	1-43300 · Vehicle Maintenance	-146.91
09/30/2021	Bill	Wex Bank	Rescue Engine	1-43300 · Vehicle Maintenance	-416.80
09/30/2021	Bill	Wex Bank	2015 Ford F550 Brush	1-43300 · Vehicle Maintenance	-51.59
09/30/2021	Bill	Wex Bank	2016 GMC Silverado	1-43300 · Vehicle Maintenance	-311.97
09/30/2021	Bill	Wex Bank	2017 Wheeled Coach	1-43300 · Vehicle Maintenance	-476.87
09/30/2021	Bill	Wex Bank	2017 Dodge Remount Ambulance	1-43300 · Vehicle Maintenance	-388.01
09/30/2021	Bill	Wex Bank	19 Chev Silverado	1-43300 · Vehicle Maintenance	-290.73
09/30/2021	Bill	Wex Bank	Utility 42 Fuel	1-43300 · Vehicle Maintenance	-12.03
09/30/2021	Bill	Wex Bank	17 GMC Silverado	1-43300 · Vehicle Maintenance	-470.93
09/30/2021	Bill	Wex Bank	Finance Charge	1-43300 · Vehicle Maintenance	-511.86
09/17/2021	Bill	Zoll Medical Corporation	Ventilator, Commercial, Zvent	3-44200 · Equipment	-17,005.77
09/17/2021	Bill	Zoll Medical Corporation	Circuit, vent, single limb, WYE, adult/pedi	1-41800 · Medical Supplies Expenses	-188.68
09/01/2021	Check	Chad Bangarter	Board Member Payroll 9/1/2021	1-40110 · Board of Directors Payroll	-1,000.00
09/01/2021	Check	D Howar Madsen	Board Member Payroll 9/1/2021	1-40110 · Board of Directors Payroll	-1,250.00
09/01/2021	Check	Eric Craythorne	Board Member Payroll 9/1/2021	1-40110 · Board of Directors Payroll	-1,000.00
09/01/2021	Check	Gary Petersen	Board Member Payroll 9/1/2021	1-40110 · Board of Directors Payroll	-1,000.00
09/01/2021	Check	IRS Deposit	Board Payroll Date 9/1/2021	1-41300 · FICA	-726.76
09/01/2021	Check	IRS Deposit	Payroll Date 9/2/2021	1-41300 · FICA	-4,645.84
09/02/2021	Check	IRS Deposit	Payroll Date 9/3/2021	1-41300 · FICA	-6,033.49
09/17/2021	Check	IRS Deposit	Payroll Date 9/17/2021	1-41300 · FICA	-6,014.65
09/01/2021	Check	Jerry Chatterton	Board Member Payroll 9/1/2021	1-40110 · Board of Directors Payroll	-1,000.00
09/01/2021	Check	Mark Shepherd	Board Member Payroll 9/1/2021	1-40110 · Board of Directors Payroll	-1,000.00
09/01/2021	Check	Nike Peterson	Board Member Payroll 9/1/2021	1-40110 · Board of Directors Payroll	-1,000.00
09/02/2021	Check	Payroll	Payroll Date 9/2/2021	1-41110 · Full Time Employee Wages	-44,478.82

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Date	Type	Name	Memo	Account	Amount
09/02/2021	Check	Payroll	Payroll Date 9/2/2021	1-41111 · Auto Overtime	-9,873.49
09/02/2021	Check	Payroll	Payroll Date 9/2/2021	1-41110 · Full Time Employee Wages	-697.95
09/02/2021	Check	Payroll	Payroll Date 9/2/2021	1-41117 · Vacation Leave	-5,680.38
09/03/2021	Check	Payroll	Payroll Date 9/3/2021	1-41115 · Salary	-11,782.40
09/03/2021	Check	Payroll	Payroll Date 9/3/2021	1-41111 · Auto Overtime	-8,048.01
09/03/2021	Check	Payroll	Payroll Date 9/3/2021	1-41110 · Full Time Employee Wages	-46,245.76
09/03/2021	Check	Payroll	Payroll Date 9/3/2021	1-41120 · Part-Time Employee Wages	-13,237.09
09/03/2021	Check	Payroll	Payroll Date 9/3/2021	1-41116 · Sick Leave	-1,309.92
09/03/2021	Check	Payroll	Payroll Date 9/3/2021	1-41110 · Full Time Employee Wages	-446.80
09/03/2021	Check	Payroll	Payroll Date 9/3/2021	1-41117 · Vacation Leave	-2,603.52
09/03/2021	Check	Payroll	Payroll Date 9/3/2021	1-43200 · Utilities (Gas,Power,Phones)	12.75
09/17/2021	Check	Payroll	Payroll Date 9/17/2021	1-41115 · Salary	-11,782.40
09/17/2021	Check	Payroll	Payroll Date 9/17/2021	1-41111 · Auto Overtime	-9,523.86
09/17/2021	Check	Payroll	Payroll Date 9/17/2021	1-41110 · Full Time Employee Wages	-43,994.99
09/17/2021	Check	Payroll	Payroll Date 9/17/2021	1-41120 · Part-Time Employee Wages	-11,789.38
09/17/2021	Check	Payroll	Payroll Date 9/17/2021	1-41116 · Sick Leave	-91.68
09/17/2021	Check	Payroll	Payroll Date 9/17/2021	1-41110 · Full Time Employee Wages	-800.10
09/17/2021	Check	Payroll	Payroll Date 9/17/2021	1-41117 · Vacation Leave	-6,072.54
09/17/2021	Check	Payroll	Payroll Date 9/17/2021	1-43200 · Utilities (Gas,Power,Phones)	12.75
09/17/2021	Check	PEHP Flex	Payroll Date 9/17/2021 fee	1-41400 · Insurance (Health)	-27.50
09/01/2021	Check	Scott Wiggill	Board Member Payroll 9/1/2021	1-40110 · Board of Directors Payroll	-1,000.00
09/01/2021	Check	Tim Roper	Board Member Payroll 9/1/2021	1-40110 · Board of Directors Payroll	-1,250.00
09/03/2021	Check	Utah Retirement Systems	Payroll Date 9/3/2021	1-42500 · Retirement	-22,469.14
09/17/2021	Check	Utah Retirement Systems	Payroll Date 9/17/2021	1-42500 · Retirement	-12,856.93
09/03/2021	Check	Vantagepoint Transfer Agents - 401	Payroll Date 9/3/2021	1-42500 · Retirement	-676.78
09/17/2021	Check	Vantagepoint Transfer Agents - 401	Payroll Date 9/17/2021	1-42500 · Retirement	-676.78
09/21/2021	Check		Service Charge	1-40200 · Bank Charges	-418.23
09/03/2021	Credit	A-1 Uniforms	Invoice 42732 paid \$119.76, invoice changed to \$95.76	1-40300 · Clothing Allowance	24.00
09/01/2021	Credit	Border States	Station 41 - carpet	3-44210 · Carpet	27.74
09/14/2021	Credit	Lowe's	Station 41 - supplies for carpet replacement (tax deducted)	3-44210 · Carpet	14.50
09/26/2021	Credit	Napa Auto	Return BK Support	1-43300 · Vehicle Maintenance	39.99
09/21/2021	Credit Card Charge	Alabama Fire College and Personnel	AFC Course Registration - Hazardous Materials/WMD Technician (J. Oliver)	1-43000 · Travel and Training	-30.00
09/01/2021	Credit Card Charge	Amazon	Headset for Chief Becraft and wireless keyboard and mouse for the Captain's office at Station 41	1-40740 · IT Equipment	-59.00
09/01/2021	Credit Card Charge	Amazon	Bluetooth headset with microphone charging base for car truck driver call	1-43300 · Vehicle Maintenance	-33.29
09/03/2021	Credit Card Charge	Amazon	2x Pasow stereo male to female extension audio cable cord	3-44210 · Carpet	-20.02
09/08/2021	Credit Card Charge	Amazon	Office chair wheels	1-42200 · Office supply & expenses	-11.99

North Davis Fire District Custom Transaction Detail Report September 2021

Date	Type	Name	Memo	Account	Amount
09/13/2021	Credit Card Charge	Amazon	E-42 and T-42 amber red trailer truck clearance light side marker lights	1-43300 · Vehicle Maintenance	-10.42
09/17/2021	Credit Card Charge	Amazon	Webcam with stereo microphone, speaker, web camera	1-41200 · Equipment Maintenance & Supply	-99.99
09/24/2021	Credit Card Charge	Amazon	8 power strip cords	1-42200 · Office supply & expenses	-175.84
09/27/2021	Credit Card Charge	Amazon	1 OREI HDMI splitter 1 in 2 out 4K - HDMI Display duplicate/mirror - powered splitter	1-41200 · Equipment Maintenance & Supply	-13.50
09/27/2021	Credit Card Charge	Amazon	5 Columbia shirts (J. Taylor)	1-40300 · Clothing Allowance	-252.86
09/29/2021	Credit Card Charge	Amazon	Rechargeable batteries for recorder	1-42200 · Office supply & expenses	-9.99
09/20/2021	Credit Card Charge	Apple.com	iCloud monthly storage plan	1-42800 · Subscriptions, Memberships	-0.99
09/20/2021	Credit Card Charge	AT&T	Apple Pencil (2nd Generation)	1-40740 · IT Equipment	-129.00
09/20/2021	Credit Card Charge	AT&T	Tempered Glass Screen Protector	1-40740 · IT Equipment	-98.00
09/02/2021	Credit Card Charge	CastleBranch	Background check for school	1-43000 · Travel and Training	-50.00
09/01/2021	Credit Card Charge	CCI	Service fee re: Image Trend training in MN	1-43000 · Travel and Training	-19.99
09/02/2021	Credit Card Charge	Crown Burger	Station 41 - lunch for crew - carpet removal	1-42700 · Special Department Allowance	-180.42
09/28/2021	Credit Card Charge	Dallas Green Farm & Home	Pitch fork for BR41 - Station 41	1-41200 · Equipment Maintenance & Supply	-35.45
09/19/2021	Credit Card Charge	Delta Airlines	Baggage (J. Stapleton)	1-43000 · Travel and Training	-30.00
09/19/2021	Credit Card Charge	Delta Airlines	Baggage (J. Oliver)	1-43000 · Travel and Training	-30.00
09/25/2021	Credit Card Charge	Delta Airlines	Baggage (J. Oliver)	1-43000 · Travel and Training	-30.00
09/25/2021	Credit Card Charge	Delta Airlines	Baggage (J. Stapleton)	1-43000 · Travel and Training	-30.00
09/21/2021	Credit Card Charge	Gold & Cherry	Trackpad smart case for 10.2"-10.5" iPad	1-40740 · IT Equipment	-139.90
09/10/2021	Credit Card Charge	Green's Inc.	Station 41 - concrete cutting	3-44210 · Carpet	-450.00
09/24/2021	Credit Card Charge	Hard Drives Direct	Computer equipment	1-40740 · IT Equipment	-325.95
09/27/2021	Credit Card Charge	Hard Drives Direct	Computer equipment - foreign tran fee	1-40740 · IT Equipment	-9.78
09/01/2021	Credit Card Charge	Holiday Inn Express	Hotel in MN re: Image Trend training (J. Taylor and S. Harrington)	1-43000 · Travel and Training	-1,219.52
09/28/2021	Credit Card Charge	Home Depot	Tent pegs for bounce house	1-41200 · Equipment Maintenance & Supply	-56.24
09/02/2021	Credit Card Charge	Kapp Companies	Station 41 - carpet	3-44210 · Carpet	-155.00
09/05/2021	Credit Card Charge	Lowe's	Station 41 - paint	1-41200 · Equipment Maintenance & Supply	-23.72
09/14/2021	Credit Card Charge	Lowe's	Saw blade, red mahogany for Chief Becraft's desk	1-41200 · Equipment Maintenance & Supply	-18.80
09/24/2021	Credit Card Charge	Lowe's	SS 48 inch blk hidden bracke and Gorilla glue	1-41200 · Equipment Maintenance & Supply	-166.10
09/15/2021	Credit Card Charge	Napa Auto	NW Butt connect, NW crimping tool	1-43300 · Vehicle Maintenance	-36.48
09/21/2021	Credit Card Charge	NFPA	Individual Membership Renewal - John Taylor	1-43000 · Travel and Training	-175.00
09/22/2021	Credit Card Charge	NFPA	Membership renewal	1-42800 · Subscriptions, Memberships	-175.00
09/21/2021	Credit Card Charge	Norton Lifelock	Advance internet security service Norton anti-virus plus	1-40740 · IT Equipment	-197.00
09/22/2021	Credit Card Charge	RC Willey	Mattresses, box springs and headboards	4-46350 · Temporary Relocation	-2,159.92
09/22/2021	Credit Card Charge	Safelite Auto Glass	Replace with new electrochromic mirror - solar (M. Becraft's truck)	1-43300 · Vehicle Maintenance	-400.00

North Davis Fire District Custom Transaction Detail Report September 2021

Date	Type	Name	Memo	Account	Amount
09/14/2021	Credit Card Charge	Sam's Club MC/SYNCB	New UHD TV	1-40600 · Communications	-698.98
09/15/2021	Credit Card Charge	Smith's #272	Extn cable, usb cable, surge protector for Chief Becraft's computer	1-40740 · IT Equipment	-48.01
09/20/2021	Credit Card Charge	Smith's #272	Extension cable for Chief Becraft's office	1-40740 · IT Equipment	-26.68
09/23/2021	Credit Card Charge	Smith's #272	Batteries	1-41200 · Equipment Maintenance & Supply	-7.68
09/19/2021	Credit Card Charge	Squatters Brewing Co.	Travel to Tuscaloosa, AL re: Hazardous Materials training	1-43000 · Travel and Training	-30.01
09/01/2021	Credit Card Charge	Tonyburgers	IT audit of stations, ETS Company	Allowance	-108.72
09/09/2021	Credit Card Charge	Walmart	Nylon	Allowance	-52.29
09/15/2021	Credit Card Charge	Walmart	BWR Multipod	1-40740 · IT Equipment	-15.96
09/20/2021	Credit Card Charge	Walmart	Stool for Station 41	1-41200 · Equipment Maintenance & Supply	-33.08
09/01/2021	Credit Card Charge	Weber State University E-Store	PMA (I. Murray)	1-43000 · Travel and Training	-71.30
09/23/2021	Credit Card Charge	Weber State University E-Store	PAL & CPR cards	1-43000 · Travel and Training	-168.00
09/01/2021	Credit Card Charge	Winegars	Couple pvc, coupling pvc	3-44210 · Carpet	-6.37
09/02/2021	Credit Card Charge	Winegars	Braid nylon line, wall plate, scot tape electric	3-44210 · Carpet	-31.28
09/23/2021	Credit Card Charge	Winegars	Caulk, nuts and bolts	1-41200 · Equipment Maintenance & Supply	-12.00
09/12/2021	Credit Card Charge	Wingstop		Allowance	-64.94
09/02/2021	Credit Card Credit	PeriscopeS2G	Credit for BidSync	4-46330 · Professional Fees	757.56
EXPENDITURES SEPTEMBER 2021					-506,795.83

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1-30100 · Ambulance	348,199.58	1,150,000.00	-801,800.42
1-30150 · Fire / Incident Recovery	15,716.90	70,000.00	-54,283.10
1-30200 · Contract Services	0.00	0.00	0.00
1-32100 · Fee in Lieu	32,382.12	150,000.00	-117,617.88
1-32200 · Property Taxes	103,303.21	4,298,529.00	-4,195,225.79
1-32300 · PT Contribution to Other Gover.	0.00	394,501.00	-394,501.00
1-33100 · Fire Protection	0.00	700.00	-700.00
1-33110 · Fire Report	0.00	0.00	0.00
1-34100 · Impact Fees	18,920.90	50,000.00	-31,079.10
1-35100 · Inspection Fees	455.00	1,000.00	-545.00
1-36100 · Interest Income-General Fund	2,338.58	25,000.00	-22,661.42
1-37100 · Miscellaneous Service Revenues			
1-37101 · Fire Investigation Report	30.00		
1-37100 · Miscellaneous Service Revenues - Other	55.00	1,500.00	-1,445.00
Total 1-37100 · Miscellaneous Service Revenues	85.00	1,500.00	-1,415.00
1-37200 · Grants			
1-37210 · EMS Per Capita Grant	0.00	2,593.00	-2,593.00
Total 1-37200 · Grants	0.00	2,593.00	-2,593.00
1-38100 · Permit Fees	320.00	1,500.00	-1,180.00
1-38200 · Plan Review Fees	50.00	4,500.00	-4,450.00
1-38300 · Government Stimulus	0.00	0.00	0.00
Total Income	521,771.29	6,149,823.00	-5,628,051.71
Gross Profit	521,771.29	6,149,823.00	-5,628,051.71
Expense			
Utah Disability Death Benefit	0.00	3,300.00	-3,300.00
1-40100 · Administrative Control Board			
1-40110 · Board of Directors Payroll	9,500.00	38,000.00	-28,500.00
Total 1-40100 · Administrative Control Board	9,500.00	38,000.00	-28,500.00
1-40200 · Bank Charges	1,273.92	5,250.00	-3,976.08
1-40300 · Clothing Allowance	14,280.61	38,157.00	-23,876.39
1-40500 · Collection Contract			
Fire Recovery	3,258.83	14,004.00	-10,745.17
1-40510 · Health Care Finance Assessment	15,366.39	60,002.00	-44,635.61
1-40520 · IRIS Medical	14,669.75	81,000.00	-66,330.25
Total 1-40500 · Collection Contract	33,294.97	155,006.00	-121,711.03
1-40600 · Communications	1,753.48	6,000.00	-4,246.52
1-40700 · Computer Maintenance & Supply			
1-40705 · Firewall Upgrade	0.00	0.00	0.00
1-40710 · Computer Purchases	0.00	6,000.00	-6,000.00
1-40720 · ERS Annual User Fee	500.00		
1-40730 · Eyespy	0.00	0.00	0.00
1-40735 · Bluebeam Upgrade	0.00	100.00	-100.00
1-40740 · IT Equipment	2,190.77	6,380.00	-4,189.23
1-40750 · IT Maintenance	6,627.50	17,400.00	-10,772.50
1-40760 · Printers	0.00	1,000.00	-1,000.00
1-40765 · Phone Maint/Conf. Phone/Recorder	0.00	1,940.00	-1,940.00
1-40770 · ImageTrend Annual Fee	9,492.00	9,492.00	0.00
1-40775 · ImageTrend Fire Inspection	1,870.00	1,870.00	0.00
1-40780 · ImageTrend Investigation	1,250.00	1,250.00	0.00
1-40785 · ImageTrend Permits	1,250.00	1,250.00	0.00
1-40790 · ImageTrend Setup Fee	2,375.00	2,375.00	0.00
1-40700 · Computer Maintenance & Supply - Other	0.00	0.00	0.00
Total 1-40700 · Computer Maintenance & Supply	25,555.27	49,057.00	-23,501.73

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
1-40800 · Contributions to Other Govt	0.00	394,501.00	-394,501.00
1-40900 · Dispatch Services			
1-40910 · ImageTrend Cad Distribution	3,500.00	3,500.00	0.00
1-40900 · Dispatch Services - Other	28,336.00	85,008.00	-56,672.00
Total 1-40900 · Dispatch Services	31,836.00	88,508.00	-56,672.00
1-41000 · EA Assistance Program	985.00	3,360.00	-2,375.00
1-41100 · Employees Wages			
1-41110 · Full Time Employee Wages			
1-41111 · Auto Overtime	60,303.55	128,481.00	-68,177.45
1-41115 · Salary	85,991.76	304,677.88	-218,686.12
1-41116 · Sick Leave	2,411.04	0.00	2,411.04
1-41117 · Vacation Leave	37,331.60	0.00	37,331.60
1-41130 · Other Wages	0.00	0.00	0.00
1-41110 · Full Time Employee Wages - Other	343,146.25	1,673,479.12	-1,330,332.87
Total 1-41110 · Full Time Employee Wages	529,184.20	2,106,638.00	-1,577,453.80
1-41120 · Part-Time Employee Wages	87,913.03	315,357.00	-227,443.97
Total 1-41100 · Employees Wages	617,097.23	2,421,995.00	-1,804,897.77
1-41200 · Equipment Maintenance & Supply	11,534.09	50,734.00	-39,199.91
1-41300 · FICA	45,179.57	188,190.00	-143,010.43
1-41400 · Insurance (Health)			
1-41410 · AFLAC Cancer Policy	2,667.12	0.00	2,667.12
1-41420 · Disability Insurance	78.70	0.00	78.70
1-41430 · Life Insurance	748.49	0.00	748.49
1-41400 · Insurance (Health) - Other	90,242.79	505,677.00	-415,434.21
Total 1-41400 · Insurance (Health)	93,737.10	505,677.00	-411,939.90
1-41500 · Lease Obligation-interest	10,371.12	32,487.66	-22,116.54
1-41600 · Lease Obligations-principal	126,598.34	126,598.34	0.00
1-41700 · Liability Insurance (Risk Manag	34,637.76	62,465.00	-27,827.24
1-41800 · Medical Supplies Expenses			
1-14815 · IV	4,034.58	0.00	4,034.58
1-41805 · IO	3,210.00		
1-41810 · Bag, Trauma	122.40		
1-41820 · Consumables	2,006.84	0.00	2,006.84
1-41830 · Medication	666.24	0.00	666.24
1-41836 · Diabetic Consumable	101.80		
1-41840 · Airway	990.76	0.00	990.76
1-41845 · Airway, Advanced	327.44	0.00	327.44
1-41850 · IV Medication	0.00	0.00	0.00
1-41865 · Zoll	1,275.00	0.00	1,275.00
1-41875 · Bag, O2	141.96	0.00	141.96
1-41885 · PPE	908.00	0.00	908.00
1-41895 · Infection Control	182.96	0.00	182.96
1-41800 · Medical Supplies Expenses - Other	6,037.66	73,978.00	-67,940.34
Total 1-41800 · Medical Supplies Expenses	20,005.64	73,978.00	-53,972.36
1-41900 · Misc Services			
1-41920 · Yearly Ambulance License Fees	1,020.00	1,950.00	-930.00
1-41930 · Firefighter Testing	140.00	7,520.00	-7,380.00
1-41940 · Recert of AMETs	90.00	3,925.00	-3,835.00
1-41990 · Other Misc Charges	0.00	0.00	0.00
1-41900 · Misc Services - Other	0.00	14,455.00	-14,455.00
Total 1-41900 · Misc Services	1,250.00	27,850.00	-26,600.00

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
1-42000 · Misc. Equipment			
1-42005 · Safety Equipment	18.15	1,450.00	-1,431.85
1-42010 · Turnout Gear	2,823.54	33,000.00	-30,176.46
1-42015 · Ansi Coats	1,077.22	1,250.00	-172.78
1-42025 · Haz-Mat Supplies	208.00	2,000.00	-1,792.00
42020 · Safety / PPE	1,089.41	6,500.00	-5,410.59
1-42000 · Misc. Equipment - Other	102.99	600.00	-497.01
Total 1-42000 · Misc. Equipment	5,319.31	44,800.00	-39,480.69
1-42200 · Office supply & expenses	2,740.53	10,188.00	-7,447.47
1-42300 · Paramedics	11,249.64	105,300.00	-94,050.36
1-42400 · Professional Services			
1-42405 · ImageTrend Software	3,062.00	3,062.00	0.00
1-42410 · Accountant Fees	2,306.25	16,800.00	-14,493.75
1-42420 · Attorney	1,200.00	28,000.00	-26,800.00
1-42425 · Public Outreach	0.00	6,000.00	-6,000.00
1-42430 · Auditor	0.00	9,000.00	-9,000.00
1-42435 · Background Checks	70.30	560.00	-489.70
1-42440 · Blueline Drug Testin	370.00	1,120.00	-750.00
1-42441 · Blueline New Hire Testing	200.00	700.00	-500.00
1-42450 · Bond Trustee (Zions Bond)	0.00	2,000.00	-2,000.00
1-42460 · Bonding	0.00	700.00	-700.00
1-42470 · Medical Advisor	3,600.00	9,600.00	-6,000.00
1-42480 · Payroll Administration	1,322.70	8,400.00	-7,077.30
1-42490 · Prof. Services - Plats, Etc.	0.00	0.00	0.00
1-42400 · Professional Services - Other	0.00	0.00	0.00
Total 1-42400 · Professional Services	12,131.25	85,942.00	-73,810.75
1-42500 · Retirement	101,895.68	376,852.00	-274,956.32
1-42700 · Special Department Allowance	6,819.78	22,660.00	-15,840.22
1-42800 · Subscriptions, Memberships	11,775.82	16,806.00	-5,030.18
1-43000 · Travel and Training			
1-43020 · Pub Ed Supplies for Clowns	0.00	0.00	0.00
1-43000 · Travel and Training - Other	32,845.18	86,430.00	-53,584.82
Total 1-43000 · Travel and Training	32,845.18	86,430.00	-53,584.82
1-43100 · Unemployment	0.00	0.00	0.00
1-43200 · Utilities (Gas,Power,Phones)	20,339.09	74,798.00	-54,458.91
1-43300 · Vehicle Maintenance	26,261.35	118,350.00	-92,088.65
1-43400 · Workmans Comp	37,570.00	63,450.00	-25,880.00
1-45000 · Impact Fee Expense	0.00	0.00	0.00
1-45500 · Impact Fee Reserves	0.00	50,000.00	-50,000.00
1-48000 · Transfer to Debt Service	0.00	323,630.00	-323,630.00
1-49000 · Fleet Fund Capital Exp	0.00	462,000.00	-462,000.00
1-49999 · Appropriation of Fund Bal (Exp)	0.00	0.00	0.00
Total Expense	1,347,837.73	6,112,320.00	-4,764,482.27
Net Ordinary Income	-826,066.44	37,503.00	-863,569.44
Other Income/Expense			
Other Income			
Capital Projects Inc 3			
Use of Fund Balance	0.00	0.00	0.00
3-36100 · Interest Income	0.00	3,709.00	-3,709.00
3-39100 · Capital Projects-Transfer In	0.00	462,000.00	-462,000.00
Total Capital Projects Inc 3	0.00	465,709.00	-465,709.00
Debt Service Inc 2			
2-39100 · Transfers In Debt Service	0.00	323,630.00	-323,630.00
Total Debt Service Inc 2	0.00	323,630.00	-323,630.00

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Accrual Basis

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Local Building Authority Inc 4			
4-36000 · Bond Revenue	0.00	11,110,101.00	-11,110,101.00
Local Building Authority Inc 4 - Other	0.00	0.00	0.00
Total Local Building Authority Inc 4	<u>0.00</u>	<u>11,110,101.00</u>	<u>-11,110,101.00</u>
Total Other Income	0.00	11,899,440.00	-11,899,440.00
Other Expense			
Debt Service Exp 2			
Addition to Fund Balance	0.00	0.00	0.00
2-45100 · Interest Expense	0.00	148,630.00	-148,630.00
2-45200 · Principal	0.00	175,000.00	-175,000.00
Total Debt Service Exp 2	<u>0.00</u>	<u>323,630.00</u>	<u>-323,630.00</u>
Local Building Authority Exp 4			
4-46100 · Bond Refunding Exp	0.00	1,244,540.00	-1,244,540.00
4-46200 · Bond Fees	0.00	215,561.00	-215,561.00
4-46300 · Construction of Station 42			
4-46310 · Construction Contract	0.00	8,505,000.00	-8,505,000.00
4-46320 · Soft Costs	0.00	425,000.00	-425,000.00
4-46330 · Professional Fees	54,252.70	550,000.00	-495,747.30
4-46340 · Wages and Benefits allocation	0.00	20,000.00	-20,000.00
4-46350 · Temporary Relocation	4,517.70	150,000.00	-145,482.30
Total 4-46300 · Construction of Station 42	<u>58,770.40</u>	<u>9,650,000.00</u>	<u>-9,591,229.60</u>
Total Local Building Authority Exp 4	<u>58,770.40</u>	<u>11,110,101.00</u>	<u>-11,051,330.60</u>
3-44100 · Capital Projects Exp 3			
3-44200 · Equipment	87,123.55	301,502.00	-214,378.45
3-44210 · Carpet	31,215.23	35,000.00	-3,784.77
3-44300 · Vehicles	0.00	179,000.00	-179,000.00
Total 3-44100 · Capital Projects Exp 3	<u>118,338.78</u>	<u>515,502.00</u>	<u>-397,163.22</u>
Total Other Expense	<u>177,109.18</u>	<u>11,949,233.00</u>	<u>-11,772,123.82</u>
Net Other Income	<u>-177,109.18</u>	<u>-49,793.00</u>	<u>-127,316.18</u>
Net Income	<u>-1,003,175.62</u>	<u>-12,290.00</u>	<u>-990,885.62</u>

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
1-30100 · Ambulance	30.3%
1-30150 · Fire / Incident Recovery	22.5%
1-30200 · Contract Services	0.0%
1-32100 · Fee in Lieu	21.6%
1-32200 · Property Taxes	2.4%
1-32300 · PT Contribution to Other Gover.	0.0%
1-33100 · Fire Protection	0.0%
1-33110 · Fire Report	0.0%
1-34100 · Impact Fees	37.8%
1-35100 · Inspection Fees	45.5%
1-36100 · Interest Income-General Fund	9.4%
1-37100 · Miscellaneous Service Revenues	
1-37101 · Fire Investigation Report	
1-37100 · Miscellaneous Service Revenues - Other	3.7%
Total 1-37100 · Miscellaneous Service Revenues	5.7%
1-37200 · Grants	
1-37210 · EMS Per Capita Grant	0.0%
Total 1-37200 · Grants	0.0%
1-38100 · Permit Fees	21.3%
1-38200 · Plan Review Fees	1.1%
1-38300 · Government Stimulus	0.0%
Total Income	8.5%
Gross Profit	8.5%
Expense	
Utah Disability Death Benefit	0.0%
1-40100 · Administrative Control Board	
1-40110 · Board of Directors Payroll	25.0%
Total 1-40100 · Administrative Control Board	25.0%
1-40200 · Bank Charges	24.3%
1-40300 · Clothing Allowance	37.4%
1-40500 · Collection Contract	
Fire Recovery	23.3%
1-40510 · Health Care Finance Assessment	25.6%
1-40520 · IRIS Medical	18.1%
Total 1-40500 · Collection Contract	21.5%
1-40600 · Communications	29.2%
1-40700 · Computer Maintenance & Supply	
1-40705 · Firewall Upgrade	0.0%
1-40710 · Computer Purchases	0.0%
1-40720 · ERS Annual User Fee	
1-40730 · Eyespy	0.0%
1-40735 · Bluebeam Upgrade	0.0%
1-40740 · IT Equipment	34.3%
1-40750 · IT Maintenance	38.1%
1-40760 · Printers	0.0%
1-40765 · Phone Maint/Conf. Phone/Recorder	0.0%
1-40770 · ImageTrend Annual Fee	100.0%
1-40775 · ImageTrend Fire Inspection	100.0%
1-40780 · ImageTrend Investigation	100.0%
1-40785 · ImageTrend Permits	100.0%
1-40790 · ImageTrend Setup Fee	100.0%
1-40700 · Computer Maintenance & Supply - Other	0.0%
Total 1-40700 · Computer Maintenance & Supply	52.1%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	<u>% of Budget</u>
1-40800 · Contributions to Other Govt	0.0%
1-40900 · Dispatch Services	
1-40910 · ImageTrend Cad Distribution	100.0%
1-40900 · Dispatch Services - Other	33.3%
Total 1-40900 · Dispatch Services	36.0%
1-41000 · EA Assistance Program	29.3%
1-41100 · Employees Wages	
1-41110 · Full Time Employee Wages	
1-41111 · Auto Overtime	46.9%
1-41115 · Salary	28.2%
1-41116 · Sick Leave	100.0%
1-41117 · Vacation Leave	100.0%
1-41130 · Other Wages	0.0%
1-41110 · Full Time Employee Wages - Other	20.5%
Total 1-41110 · Full Time Employee Wages	25.1%
1-41120 · Part-Time Employee Wages	27.9%
Total 1-41100 · Employees Wages	25.5%
1-41200 · Equipment Maintenance & Supply	22.7%
1-41300 · FICA	24.0%
1-41400 · Insurance (Health)	
1-41410 · AFLAC Cancer Policy	100.0%
1-41420 · Disability Insurance	100.0%
1-41430 · Life Insurance	100.0%
1-41400 · Insurance (Health) - Other	17.8%
Total 1-41400 · Insurance (Health)	18.5%
1-41500 · Lease Obligation-interest	31.9%
1-41600 · Lease Obligations-principal	100.0%
1-41700 · Liability Insurance (Risk Manag	55.5%
1-41800 · Medical Supplies Expenses	
1-14815 · IV	100.0%
1-41805 · IO	
1-41810 · Bag, Trauma	
1-41820 · Consumables	100.0%
1-41830 · Medication	100.0%
1-41836 · Diabetic Consumable	
1-41840 · Airway	100.0%
1-41845 · Airway, Advanced	100.0%
1-41850 · IV Medication	0.0%
1-41865 · Zoll	100.0%
1-41875 · Bag, O2	100.0%
1-41885 · PPE	100.0%
1-41895 · Infection Control	100.0%
1-41800 · Medical Supplies Expenses - Other	8.2%
Total 1-41800 · Medical Supplies Expenses	27.0%
1-41900 · Misc Services	
1-41920 · Yearly Ambulance License Fees	52.3%
1-41930 · Firefighter Testing	1.9%
1-41940 · Recert of AMETs	2.3%
1-41990 · Other Misc Charges	0.0%
1-41900 · Misc Services - Other	0.0%
Total 1-41900 · Misc Services	4.5%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	% of Budget
1-42000 · Misc. Equipment	
1-42005 · Safety Equipment	1.3%
1-42010 · Turnout Gear	8.6%
1-42015 · Ansi Coats	86.2%
1-42025 · Haz-Mat Supplies	10.4%
42020 · Safety / PPE	16.8%
1-42000 · Misc. Equipment - Other	17.2%
Total 1-42000 · Misc. Equipment	11.9%
1-42200 · Office supply & expenses	26.9%
1-42300 · Paramedics	10.7%
1-42400 · Professional Services	
1-42405 · ImageTrend Software	100.0%
1-42410 · Accountant Fees	13.7%
1-42420 · Attorney	4.3%
1-42425 · Public Outreach	0.0%
1-42430 · Auditor	0.0%
1-42435 · Background Checks	12.6%
1-42440 · Blueline Drug Testin	33.0%
1-42441 · Blueline New Hire Testing	28.6%
1-42450 · Bond Trustee (Zions Bond)	0.0%
1-42460 · Bonding	0.0%
1-42470 · Medical Advisor	37.5%
1-42480 · Payroll Administration	15.7%
1-42490 · Prof. Services - Plats, Etc.	0.0%
1-42400 · Professional Services - Other	0.0%
Total 1-42400 · Professional Services	14.1%
1-42500 · Retirement	27.0%
1-42700 · Special Department Allowance	30.1%
1-42800 · Subscriptions, Memberships	70.1%
1-43000 · Travel and Training	
1-43020 · Pub Ed Supplies for Clowns	0.0%
1-43000 · Travel and Training - Other	38.0%
Total 1-43000 · Travel and Training	38.0%
1-43100 · Unemployment	0.0%
1-43200 · Utilities (Gas,Power,Phones)	27.2%
1-43300 · Vehicle Maintenance	22.2%
1-43400 · Workmans Comp	59.2%
1-45000 · Impact Fee Expense	0.0%
1-45500 · Impact Fee Reserves	0.0%
1-48000 · Transfer to Debt Service	0.0%
1-49000 · Fleet Fund Capital Exp	0.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.0%
Total Expense	22.1%
Net Ordinary Income	-2,202.7%
Other Income/Expense	
Other Income	
Capital Projects Inc 3	
Use of Fund Balance	0.0%
3-36100 · Interest Income	0.0%
3-39100 · Capital Projects-Transfer In	0.0%
Total Capital Projects Inc 3	0.0%
Debt Service Inc 2	
2-39100 · Transfers In Debt Service	0.0%
Total Debt Service Inc 2	0.0%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	% of Budget
Local Building Authority Inc 4	
4-36000 · Bond Revenue	0.0%
Local Building Authority Inc 4 - Other	0.0%
Total Local Building Authority Inc 4	0.0%
Total Other Income	0.0%
Other Expense	
Debt Service Exp 2	
Addition to Fund Balance	0.0%
2-45100 · Interest Expense	0.0%
2-45200 · Principal	0.0%
Total Debt Service Exp 2	0.0%
Local Building Authority Exp 4	
4-46100 · Bond Refunding Exp	0.0%
4-46200 · Bond Fees	0.0%
4-46300 · Construction of Station 42	
4-46310 · Construction Contract	0.0%
4-46320 · Soft Costs	0.0%
4-46330 · Professional Fees	9.9%
4-46340 · Wages and Benefits allocation	0.0%
4-46350 · Temporary Relocation	3.0%
Total 4-46300 · Construction of Station 42	0.6%
Total Local Building Authority Exp 4	0.5%
3-44100 · Capital Projects Exp 3	
3-44200 · Equipment	28.9%
3-44210 · Carpet	89.2%
3-44300 · Vehicles	0.0%
Total 3-44100 · Capital Projects Exp 3	23.0%
Total Other Expense	1.5%
Net Other Income	355.7%
Net Income	8,162.5%